EXHIBIT 11



AUDIT RISK INDEMNITY ASSOCIATION LLC DANIEL E CARPENTER 100 GRIST MILL RD SIMSBURY CT 06070

Statement of Accounts 6500051039 Statement Date May 31, 2012 Total days in statement period 31

Back of Statement (Checking Account) Back of Statement (CD or Savings)



Direct Inquiries to: CALL CENTER 1-800-894-0300 Peoples United Bank 27 East Main Street Avon CT 06001

Statement Summary

Account

Number

Ending Balance

Business Advantage

6500051039

\$562,985.61

Business Advantage 6500051039

Average balance

\$485,672.09

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$153,711.05
05-04	Check 1139		\$27,423.88-	\$126,287.17
05-07	Check 1135		\$7,535.11-	\$118,752.06
05-07	Check 1136		\$3,329.00-	\$115,423.06
05-0ブ	Check 1137		\$2,573.55-	\$112,849.51
05-07	Check 1138		\$963.90-	\$111,885.61
05-10	#Online Xfr Out Ref 1311536L Funds Transfer To Dep 6500051040 From		\$50,000.00-	\$61,885.61
05-15	#Deposit	\$2,500,000.00	//	\$2,561,885.61
05-15	#Deposit	\$1,100.00	\checkmark	\$2,562,985.61
05-17	#Online Xfr Out Ref 1381029L Funds Transfer To Dep 6500051007 From		\$2,000,000.00-	\$562,985.61
05-31	Ending totals	\$2,501,100.00	\$2,091,825.44-	\$562,985.61

	Total for this Period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

5 Enclosures

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1135	May 07, 2012	\$7,535.11-	1137	May 07, 2012	\$2,573.55-	1139	May 04, 2012	\$27,423.88-
1136	May 07, 2012	\$3,329.00-	1138	May 07, 2012	\$963.90-			

6500023291

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07311006500023291

Statement of Account 6500023291

G M T SPECIAL ACCOUNT DANIEL E CARPENTER 100 GRIST MILL LN SIMSBURY CT 06070-2484 July 31, 2010
Total days in statement period: 31
(0)
Page 1 of 1

Direct Inquiries to: CALL CENTER 1-800-894-0300

Peoples United Bank 27 East Main Street

Avon CT

06001

Summary of Account Balance

Account Business Advantage Number 6500023291

Ending Balance \$595,025.00

Business Advantage 6500023291

Average balance

\$595,025.00

Date	Description	Additions S	Subtractions	Balance
06-30 07-31	Beginning balance Ending totals	.00	.00	\$595,025.00 \$595,025.00
	(Total this pe		Total

	Total for this period	Total
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

6500023291

PAGE

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08311006500023291

Statement of Account 6500023291

G M T SPECIAL ACCOUNT DANIEL E CARPENTER 100 GRIST MILL LN SIMSBURY CT 06070-2484 August 31, 2010
Total days in statement period: 31
(0)
Page 1 of 1

Direct Inquiries to: CALL CENTER 1-800-894-0300

Peoples United Bank 27 East Main Street

Avon CT

06001

Summary of Account Balance

Account
Business Advantage

Number 6500023291 Ending Balance \$595,025.00

Business Advantage 6500023291

Average balance

\$595,025.00

Date	Description	Additions	Subtractions	Balance
	Beginning balance			\$595,025.00
08-31	Ending totals	.00	. 00	\$595,025.00

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

6500023291

PAGE

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09301006500023291

Statement of Account 6500023291

G M T SPECIAL ACCOUNT DANIEL E CARPENTER 100 GRIST MILL LN SIMSBURY CT 06070-2484 September 30, 2010
Total days in statement period: 30
(1)
Page 1 of 1

Direct Inquiries to: CALL CENTER 1-800-894-0300

Peoples United Bank 27 East Main Street Avon CT

Summary of Account Balance

Account Business Advantage Number 6500023291 Ending Balance \$564,622.66

Business Advantage 6500023291

Average balance

\$564,622.66

06001

1 Enclosure

Date	Description	Additions	Subtractions	/	Balance	Number	Date	Amount
08-31 09-01 09-30	Beginning balance Check 1010 Ending totals	00006146789818 .00	-30,402.34 -30,402.34		\$595,025.00 564,622.66 \$564,622.66		09-01	30,402.34

1	 	Total t		Total year-to-date	1
Total Overdraft Fed		\$(0.00 j	\$0.00	- - -
Total Returned Item		\$(0.00	\$0.00	- i - i

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PHOENIX CAPITAL MANAGEMENT GROUP LLC DANIEL E CARPENTER 100 GRIST MILL LN SIMSBURY CT 06070-2484

Statement of Accounts 6500051007 Statement Date August 31, 2010 Total days in statement period

Direct Inquiries to: CALL CENTER 1-800-894-0300 Peoples United Bank 27 East Main Street Avon CT 06001 Back of Statement (Checking Account) Back of Statement (CD or Savings)

Statement Summary

Account

Number

Ending Balance

Business Advantage

6500051007

\$354,450.00

Business Advantage 6500051007

Average balance

\$354,450.00

Date	Description	Additions	Subtractions	Balance
0,7-31	Beginning balance		•	\$354,450.00
08-31	Ending totals	\$0.00	\$0.00-	\$354,450.00

	Total for this Period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.0 0
Total Returned Item Fees	\$0.00	\$0.00



PHOENIX CAPITAL MANAGEMENT GROUP LLC DANIEL E CARPENTER 100 GRIST MILL LN SIMSBURY CT 06070-2484

Statement of Accounts 6500051007 Statement Date September 30, 2010 Total days in statement period 30

Direct Inquiries to: CALL CENTER 1-800-894-0300 Peoples United Bank 27 East Main Street Avon CT 06001 Back of Statement (Checking Account) Back of Statement (CD or Savings)

Statement Summary

Account

Number

Ending Balance

Business Advantage

6500051007

\$354,450.00

Business Advantage 6500051007

Average balance

\$354,450.00

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$354,450.00
09-30	Ending totals	\$0.00	\$0.00-	\$354,450.00

	Total for this Period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



PHOENIX CAPITAL MANAGEMENT GROUP LLC DANIEL E CARPENTER 100 GRIST MILL LN SIMSBURY CT 06070-2484

Statement of Accounts 6500051007

Statement Date
October 31, 2010
Total days in
statement period
31

Back of Statement (Checking Account) Back of Statement (CD or Savings)

Direct Inquiries to: CALL CENTER 1-800-894-0300 Peoples United Bank 27 East Main Street Avon CT 06001

Statement Summary

Account

Number

Ending Balance

Business Advantage

6500051007

\$354,450.00

Business Advantage 6500051007

Average balance

\$354,450.00

Date	Description	•	•	Additions	Subtractions	Balance
09-30	Beginning balance					\$354,450.00
10-31	Ending totals	•		\$0,00	\$0.00-	\$354.450.00

	Total for this Period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00